

WHISTON VILLAGE HALL COMMITTEE

Receipts & Payments Account 2018-2019

Hall Hire	5,744.25		Hall Cleaning	2727.20	
	2,292.50		Hall Cleaning Supplies	308.38	
		3451.75	Hall Maintenance Services	1298.77	
			Hall Sundries	480.00	
Burns Night	1,201.00		Hall Insurance	1192.43	
	852.95	348.05			
					6006.78
Bowls		808.20	Handyman		140
Carboot	535.40				
	40	495.40			
New Years Eve	2,304.07		LED Lighting		445.20
	1652.02	652.05			
Donation		159.74			
Ebay		350.00	BT		472.19
Exercise Class		588.00	Waterplus Ltd		296.02
Fun Day	1,095.10		Electricity	1531.12	
	373.94	721.16		2868.51	1337.39
Pig Racing		572.00	Signage		460.06
Pub Night Food	1560		Website		94.32
	50	1510.00			
Quiz	390.00				
	25.00	365.00			
Scrap Event		1106.46	Balance at 28 February 2019		9251.96
Table Tennis		564.00			
Whist		600.00	Cash in Hand	392.82	
WI		270.00	Lloyds TSB C/A Statement Sheet 134	14848.57	
Bank Interest Scot Widow 60 Day		0.02			
				14848.57	
Balance at 28 Feb 2019		12561.83	Scot Widows 60 Day A/C at January 1st 2016	505.25	
Opening Balance at 1 March 2018		12436.77	Closing Balance at 28 February 2019		15746.64
		<u>£24,998.60</u>			<u>£24,998.60</u>